

CollegeCounts 529 Fund
Meeting of the Board of Directors
May 9, 2012
9:00 A.M.

AGENDA

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| 1. Call to Order and Roll Call | Young Boozer, Chair |
| 2. Approval of February 15, 2012, Minutes | Young Boozer, Chair |
| 3. Reports | |
| A. Plan Overview and Statistics | Jay Steinacher, Union Bank & Trust |
| 1. Marketing | Glenda Allred |
| B. Investment Performance | Trevor Jackson & Mannik Dhillon,
Wilshire Associates |
| C. Consultant's Analysis | Jeremy Thiessen, PCA Consultants |
| D. Asset Allocation | Trevor Jackson & Mannik Dhillon,
Wilshire Associates |
| 1. Direct Plan: Review of Recommendations | |
| 2. Advisor Plan: Review of Recommendations | |
| 3. FDIC Option | |
| E. Program Report | Brenda Emfinger |
| 4. Decision Items | |
| A. Scholarship Management | |
| 1. Consideration of AHELC Grant Agreement | Young Boozer, Chair |
| a. Consideration of Resolution | |
| 2. Summary of RFP Responses | Glenda Allred |
| 3. Interview of Finalists | |
| a. International Scholarship
and Tuition Services (ISTS) | Eric Wilner, Vice President-Sales |
| b. Scholarship Management
Services (SMS) | Dina Gillespy,
Regional Marketing Director |
| c. Consideration of Resolution | |
| 4. Selection | |
| 5. Informational Items | |
| A. AKF Market Report | |
| 6. Other Business | |
| Adjourn | |

- Next Meeting: August 8, 2012, at 9:00 a.m.